

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc. -a	216.66	-9.32%	-9.14%	-2.11%	-4.65%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3071	5.11%	-6.47%	3.54%	-0.45%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9846	-10.54%	-13.17%	-3.76%	-4.74%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7628	-7.92%	-8.31%	n.a.	-5.11%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6926	-13.85%	n.a.	n.a.	-6.61%
First Metro Save and Learn Equity Fund, Inc. -a	4.7118	-6.48%	-7.07%	-1.19%	-4.64%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6988	-12.8%	-10.37%	-6.48%	-8.03%
MBG Equity Investment Fund, Inc. -a	100.24	4.74%	-5.17%	n.a.	-1.67%
PAMI Equity Index Fund, Inc. -a	44.6362	-7.48%	-7.28%	-0.54%	-4.72%
Philam Strategic Growth Fund, Inc. -a	466.13	-7.52%	-7.22%	-1.24%	-4.67%
Philequity Alpha One Fund, Inc. -a,d,5	1.0528	7.22%	n.a.	n.a.	-4.06%
Philequity Dividend Yield Fund, Inc. -a	1.1252	-7.66%	-6.59%	-0.36%	-3.68%
Philequity Fund, Inc. -a	33.3237	-6.9%	-6.53%	0.3%	-4.16%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8634	-10.44%	n.a.	n.a.	-5.43%
Philequity PSE Index Fund Inc. -a	4.5676	-7.12%	-6.78%	0.21%	-4.67%
Philippine Stock Index Fund Corp. -a	764.19	-6.92%	-6.66%	0.13%	-4.67%
Soldivo Strategic Growth Fund, Inc. -a	0.6898	-10.95%	-10.45%	-3.72%	-4.05%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4497	-12.1%	-8.84%	-1.48%	-4.8%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8743	-7.22%	-6.97%	-0.03%	-4.73%
United Fund, Inc. -a	3.1825	-8.16%	-5.89%	0.94%	-4.11%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.5548	-6.94%	-6.45%	0.85%	-4.65%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.3238	32.58%	5.51%	10.84%	10.05%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7723	23.8%	11%	n.a.	5.95%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6567	8.07%	-3.24%	-0.46%	-0.71%
ATRAM Philippine Balanced Fund, Inc. -a	2.2097	5.49%	-3.18%	0.74%	-3.31%
First Metro Save and Learn Balanced Fund Inc. -a	2.5395	-0.61%	-2.57%	-0.26%	-3.33%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1916	-10.72%	n.a.	n.a.	-3.52%
NCM Mutual Fund of the Phils., Inc. -a	1.9331	0.3%	-0.62%	1.63%	-1.57%
PAMI Horizon Fund, Inc. -a	3.6654	-0.61%	-1.73%	0.67%	-3.24%
Philam Fund, Inc. -a	16.4034	-0.49%	-1.79%	0.62%	-3.15%
Solidaritas Fund, Inc. -a	2.0392	-1.52%	-2.89%	0.54%	-2.62%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4695	-6.36%	-4.53%	-0.53%	-2.9%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9847	-0.25%	n.a.	n.a.	-3.71%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9094	-4.64%	n.a.	n.a.	-4.19%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8916	-5.88%	n.a.	n.a.	-4.45%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8598	-7.11%	-5.21%	-1.16%	-3.14%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03849	-1.53%	3.09%	1.69%	-1.61%
PAMI Asia Balanced Fund, Inc. -b	\$1.1874	15.28%	3.35%	7.07%	3.23%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.717	17.01%	8.32%	9.76%	4.52%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.219	7.71%	4.38%	n.a.	1.41%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.3	3.33%	3.27%	2.68%	0.06%
ATRAM Corporate Bond Fund, Inc. -a	1.9044	-0.24%	0.49%	0.23%	0.22%
Cocolife Fixed Income Fund, Inc. -a	3.2175	2.51%	4.27%	4.64%	0.09%
Ekklesia Mutual Fund Inc. -a	2.2821	1.77%	2.72%	2.07%	-0.61%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4297	2.58%	3.19%	1.91%	-0.96%
Philam Bond Fund, Inc. -a	4.5817	4.04%	4.82%	2.48%	-1.14%
Philam Managed Income Fund, Inc. -a,6	1.3192	4.8%	4.35%	2.66%	-0.15%
Philequity Peso Bond Fund, Inc. -a	3.9663	4.75%	4.34%	2.54%	-0.87%
Soldivo Bond Fund, Inc. -a	1.0249	5.14%	4.13%	1.98%	-1.64%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.19	3.05%	4.64%	3%	-0.5%
Sun Life Prosperity GS Fund, Inc. -a	1.7405	2.12%	3.9%	2.37%	-0.83%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.13	2.34%	3.01%	2.66%	-0.15%
ALFM Euro Bond Fund, Inc. -a	€219.38	-0.87%	1.04%	1.26%	0.09%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2252	0.65%	3.09%	2.14%	-4.31%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0261	0.38%	1.85%	1.36%	-1.88%
PAMI Global Bond Fund, Inc. -b	\$1.0736	-3.28%	0.9%	-0.19%	-1.75%
Philam Dollar Bond Fund, Inc. -a	\$2.496	1.09%	4.71%	2.81%	-1.56%
Philequity Dollar Income Fund Inc. -a	\$0.0625401	2.74%	3.27%	2.32%	0.36%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1456	-3.85%	2.25%	1.49%	-2.42%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.05	2.82%	3.34%	2.57%	0.18%
First Metro Save and Learn Money Market Fund, Inc. -a	1.049	1.68%	n.a.	n.a.	0.09%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2991	2.27%	2.93%	2.6%	0.19%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0541	1.37%	1.78%	n.a.	0.16%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1943	n.a.	n.a.	n.a.	5.73%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	-1%	n.a.	n.a.	1.02%

a - NAVPS as of the previous banking day. b - NAVPS as of two banking days ago. c - Listed in the PSE. d - in Net Asset Value per Unit (NAVPU).

1 - Launch date is September 28, 2019. 2 - Launch date is November 15, 2019. 3 - Adjusted due to stock dividend issuance last October 9, 2019.

4 - Renaming was approved by the SEC last October 12, 2018 (formerly, One Wealthy Nation Fund, Inc.). 5 - Launch date is December 09, 2019.

6 - Re-classified into a Bond Fund starting February 21, 2020 (Formerly a Money Market Fund). 7 - Launch date is July 6, 2020.